

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 658
RUN DATE 12/21/2006
TIME 12:49:20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3800038	SAN FRANCISCO COUNTY OFFICE				T		
NON PROP-20							
01	3,175	\$108,342.91	\$15,868.21-	\$746.71	\$16,614.92-	\$0.00	\$92,474.70
ENTITY NON-PROP TOTL		\$108,342.91	\$15,868.21-	\$746.71	\$16,614.92-	\$0.00	\$92,474.70
PROP-20							
01	3,175	\$0.00	\$2,757.16-	\$799.53	\$799.53-	\$2,757.16-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,757.16-	\$799.53	\$799.53-	\$2,757.16-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$108,342.91	\$18,625.37-	\$1,546.24	\$17,414.45-	\$2,757.16-	\$92,474.70
ENTITY Y-T-D TOTAL		\$108,342.91	\$18,625.37-	\$1,546.24	\$17,414.45-	\$2,757.16-	\$92,474.70
A3868478	SAN FRANCISCO UNIFIED				T		
NON PROP-20							
01	51,471	\$1,756,383.59	\$118,448.60-	\$12,105.18	\$130,553.78-	\$0.00	\$1,637,934.99
ENTITY NON-PROP TOTL		\$1,756,383.59	\$118,448.60-	\$12,105.18	\$130,553.78-	\$0.00	\$1,637,934.99
PROP-20							
01	51,471	\$0.00	\$12,966.62-	\$12,961.47	\$12,961.47-	\$12,966.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12,966.62-	\$12,961.47	\$12,961.47-	\$12,966.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,756,383.59	\$131,415.22-	\$25,066.65	\$143,515.25-	\$12,966.62-	\$1,637,934.99
ENTITY Y-T-D TOTAL		\$1,756,383.59	\$131,415.22-	\$25,066.65	\$143,515.25-	\$12,966.62-	\$1,637,934.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 659
RUN DATE 12/21/2006
TIME 12:49:20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895040	CREATIVE ARTS CHARTER SCHOOL				T		
NON PROP-20							
01	211	\$7,200.11	\$2,895.71	\$49.62	\$2,846.09	\$0.00	\$10,095.82
ENTITY NON-PROP TOTL		\$7,200.11	\$2,895.71	\$49.62	\$2,846.09	\$0.00	\$10,095.82
PROP-20							
01	211	\$0.00	\$719.86	\$53.13	\$666.73	\$0.00	\$719.86
ENTITY PROP-20 TOTAL		\$0.00	\$719.86	\$53.13	\$666.73	\$0.00	\$719.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,200.11	\$3,615.57	\$102.75	\$3,512.82	\$0.00	\$10,815.68
ENTITY Y-T-D TOTAL		\$7,200.11	\$3,615.57	\$102.75	\$3,512.82	\$0.00	\$10,815.68
A3895122 LEADERSHIP HIGH SCHOOL T							
NON PROP-20							
01	355	\$12,113.93	\$1,466.31-	\$83.49	\$1,549.80-	\$0.00	\$10,647.62
ENTITY NON-PROP TOTL		\$12,113.93	\$1,466.31-	\$83.49	\$1,549.80-	\$0.00	\$10,647.62
PROP-20							
01	355	\$0.00	\$237.89-	\$89.39	\$89.39-	\$237.89-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$237.89-	\$89.39	\$89.39-	\$237.89-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,113.93	\$1,704.20-	\$172.88	\$1,639.19-	\$237.89-	\$10,647.62
ENTITY Y-T-D TOTAL		\$12,113.93	\$1,704.20-	\$172.88	\$1,639.19-	\$237.89-	\$10,647.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 660
RUN DATE 12/21/2006
TIME 12:49:20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895140	LIFE LEARNING ACADEMY				T		
NON PROP-20							
01	50	\$1,706.18	\$25.53	\$11.75	\$13.78	\$0.00	\$1,731.71
ENTITY NON-PROP TOTL		\$1,706.18	\$25.53	\$11.75	\$13.78	\$0.00	\$1,731.71
PROP-20							
01	50	\$0.00	\$19.55	\$12.59	\$6.96	\$0.00	\$19.55
ENTITY PROP-20 TOTAL		\$0.00	\$19.55	\$12.59	\$6.96	\$0.00	\$19.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,706.18	\$45.08	\$24.34	\$20.74	\$0.00	\$1,751.26
ENTITY Y-T-D TOTAL		\$1,706.18	\$45.08	\$24.34	\$20.74	\$0.00	\$1,751.26
A3895141	GATEWAY HIGH SCHOOL				T		
NON PROP-20							
01	430	\$14,673.21	\$1,034.14-	\$101.12	\$1,135.26-	\$0.00	\$13,639.07
ENTITY NON-PROP TOTL		\$14,673.21	\$1,034.14-	\$101.12	\$1,135.26-	\$0.00	\$13,639.07
PROP-20							
01	430	\$0.00	\$108.63-	\$108.28	\$108.28-	\$108.63-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$108.63-	\$108.28	\$108.28-	\$108.63-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,673.21	\$1,142.77-	\$209.40	\$1,243.54-	\$108.63-	\$13,639.07
ENTITY Y-T-D TOTAL		\$14,673.21	\$1,142.77-	\$209.40	\$1,243.54-	\$108.63-	\$13,639.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 661
RUN DATE 12/21/2006
TIME 12:49:20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895158	EDISON CHARTER ACADEMY				T		
NON PROP-20							
01	423	\$14,434.34	\$3,891.05	\$99.48	\$3,791.57	\$0.00	\$18,325.39
ENTITY NON-PROP TOTL		\$14,434.34	\$3,891.05	\$99.48	\$3,791.57	\$0.00	\$18,325.39
PROP-20							
01	423	\$0.00	\$1,005.54	\$106.52	\$899.02	\$0.00	\$1,005.54
ENTITY PROP-20 TOTAL		\$0.00	\$1,005.54	\$106.52	\$899.02	\$0.00	\$1,005.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,434.34	\$4,896.59	\$206.00	\$4,690.59	\$0.00	\$19,330.93
ENTITY Y-T-D TOTAL		\$14,434.34	\$4,896.59	\$206.00	\$4,690.59	\$0.00	\$19,330.93
A3895549 KIPP BAYVIEW ACADEMY T							
NON PROP-20							
01	201	\$6,858.87	\$6,058.85	\$47.27	\$6,011.58	\$0.00	\$12,917.72
ENTITY NON-PROP TOTL		\$6,858.87	\$6,058.85	\$47.27	\$6,011.58	\$0.00	\$12,917.72
PROP-20							
01	201	\$0.00	\$1,440.24	\$50.61	\$1,389.63	\$0.00	\$1,440.24
ENTITY PROP-20 TOTAL		\$0.00	\$1,440.24	\$50.61	\$1,389.63	\$0.00	\$1,440.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,858.87	\$7,499.09	\$97.88	\$7,401.21	\$0.00	\$14,357.96
ENTITY Y-T-D TOTAL		\$6,858.87	\$7,499.09	\$97.88	\$7,401.21	\$0.00	\$14,357.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 662
RUN DATE 12/21/2006
TIME 12:49:20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895551	KIPP SAN FRANCISCO BAY AC				T		
NON PROP-20							
01	172	\$5,869.28	\$6,431.11	\$40.45	\$6,390.66	\$0.00	\$12,300.39
ENTITY NON-PROP TOTL		\$5,869.28	\$6,431.11	\$40.45	\$6,390.66	\$0.00	\$12,300.39
PROP-20							
01	172	\$0.00	\$1,522.36	\$43.31	\$1,479.05	\$0.00	\$1,522.36
ENTITY PROP-20 TOTAL		\$0.00	\$1,522.36	\$43.31	\$1,479.05	\$0.00	\$1,522.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,869.28	\$7,953.47	\$83.76	\$7,869.71	\$0.00	\$13,822.75
ENTITY Y-T-D TOTAL		\$5,869.28	\$7,953.47	\$83.76	\$7,869.71	\$0.00	\$13,822.75
A3895567	FIVE KEYS CHARTER SCHOOL				T		
NON PROP-20							
01	203	\$6,927.12	\$1,924.06-	\$47.74	\$1,971.80-	\$0.00	\$5,003.06
ENTITY NON-PROP TOTL		\$6,927.12	\$1,924.06-	\$47.74	\$1,971.80-	\$0.00	\$5,003.06
PROP-20							
01	203	\$0.00	\$384.22-	\$51.11	\$51.11-	\$384.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$384.22-	\$51.11	\$51.11-	\$384.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,927.12	\$2,308.28-	\$98.85	\$2,022.91-	\$384.22-	\$5,003.06
ENTITY Y-T-D TOTAL		\$6,927.12	\$2,308.28-	\$98.85	\$2,022.91-	\$384.22-	\$5,003.06

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 663
RUN DATE 12/21/2006
TIME 12:49:20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3895599	CITY ARTS & TECHNOLOGY HIGH SC				T		
NON PROP-20							
01	196	\$6,688.25	\$11,632.38	\$46.09	\$11,586.29	\$0.00	\$18,320.63
ENTITY NON-PROP TOTL		\$6,688.25	\$11,632.38	\$46.09	\$11,586.29	\$0.00	\$18,320.63
PROP-20							
01	196	\$0.00	\$2,713.06	\$49.35	\$2,663.71	\$0.00	\$2,713.06
ENTITY PROP-20 TOTAL		\$0.00	\$2,713.06	\$49.35	\$2,663.71	\$0.00	\$2,713.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,688.25	\$14,345.44	\$95.44	\$14,250.00	\$0.00	\$21,033.69
ENTITY Y-T-D TOTAL		\$6,688.25	\$14,345.44	\$95.44	\$14,250.00	\$0.00	\$21,033.69
A3895721 METROPOLITAN ARTS&TECHNOLOGY H							
NON PROP-20							
01	100	\$3,412.37	\$12,717.12	\$23.51	\$12,693.61	\$0.00	\$16,129.49
ENTITY NON-PROP TOTL		\$3,412.37	\$12,717.12	\$23.51	\$12,693.61	\$0.00	\$16,129.49
PROP-20							
01	100	\$0.00	\$2,934.94	\$25.18	\$2,909.76	\$0.00	\$2,934.94
ENTITY PROP-20 TOTAL		\$0.00	\$2,934.94	\$25.18	\$2,909.76	\$0.00	\$2,934.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,412.37	\$15,652.06	\$48.69	\$15,603.37	\$0.00	\$19,064.43
ENTITY Y-T-D TOTAL		\$3,412.37	\$15,652.06	\$48.69	\$15,603.37	\$0.00	\$19,064.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 664
RUN DATE 12/21/2006
TIME 12:49:20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	56,987	\$1,944,610.16	\$95,089.57-	\$13,402.41	\$108,491.98-	\$0.00	\$1,849,520.59
ED TYPE NON-PROP TOT		\$1,944,610.16	\$95,089.57-	\$13,402.41	\$108,491.98-	\$0.00	\$1,849,520.59
PROP-20							
01	56,987	\$0.00	\$6,098.97-	\$14,350.47	\$3,994.92-	\$16,454.52-	\$10,355.55
ED TYPE PROP-20 TOT		\$0.00	\$6,098.97-	\$14,350.47	\$3,994.92-	\$16,454.52-	\$10,355.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,944,610.16	\$101,188.54-	\$27,752.88	\$112,486.90-	\$16,454.52-	\$1,859,876.14
ED TYPE Y-T-D TOTAL		\$1,944,610.16	\$101,188.54-	\$27,752.88	\$112,486.90-	\$16,454.52-	\$1,859,876.14

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 665
RUN DATE 12/21/2006
TIME 12:49:20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES							
B3873536	SAN FRANCISCO				T		
NON PROP-20							
01	34,303	\$1,170,547.03	\$388,532.76-	\$8,067.53	\$396,600.29-	\$0.00	\$782,014.27
ENTITY NON-PROP TOTL		\$1,170,547.03	\$388,532.76-	\$8,067.53	\$396,600.29-	\$0.00	\$782,014.27
PROP-20							
01	34,303	\$0.00	\$79,419.12-	\$8,638.21	\$8,638.21-	\$79,419.12-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$79,419.12-	\$8,638.21	\$8,638.21-	\$79,419.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,170,547.03	\$467,951.88-	\$16,705.74	\$405,238.50-	\$79,419.12-	\$782,014.27
ENTITY Y-T-D TOTAL		\$1,170,547.03	\$467,951.88-	\$16,705.74	\$405,238.50-	\$79,419.12-	\$782,014.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 666
RUN DATE 12/21/2006
TIME 12:49:20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	34,303	\$1,170,547.03	\$388,532.76-	\$8,067.53	\$396,600.29-	\$0.00	\$782,014.27
ED TYPE NON-PROP TOT		\$1,170,547.03	\$388,532.76-	\$8,067.53	\$396,600.29-	\$0.00	\$782,014.27
PROP-20							
01	34,303	\$0.00	\$79,419.12-	\$8,638.21	\$8,638.21-	\$79,419.12-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$79,419.12-	\$8,638.21	\$8,638.21-	\$79,419.12-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,170,547.03	\$467,951.88-	\$16,705.74	\$405,238.50-	\$79,419.12-	\$782,014.27
ED TYPE Y-T-D TOTAL		\$1,170,547.03	\$467,951.88-	\$16,705.74	\$405,238.50-	\$79,419.12-	\$782,014.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 667
RUN DATE 12/21/2006
TIME 12:49:20

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN FRANCISCO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	91,290	\$3,115,157.19	\$483,622.33-	\$21,469.94	\$505,092.27-	\$0.00	\$2,631,534.86
COUNTY NON-PROP TOTL		\$3,115,157.19	\$483,622.33-	\$21,469.94	\$505,092.27-	\$0.00	\$2,631,534.86
PROP-20							
01	91,290	\$0.00	\$85,518.09-	\$22,988.68	\$12,633.13-	\$95,873.64-	\$10,355.55
COUNTY PROP-20 TOTAL		\$0.00	\$85,518.09-	\$22,988.68	\$12,633.13-	\$95,873.64-	\$10,355.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,115,157.19	\$569,140.42-	\$44,458.62	\$517,725.40-	\$95,873.64-	\$2,641,890.41
COUNTY Y-T-D TOTAL		\$3,115,157.19	\$569,140.42-	\$44,458.62	\$517,725.40-	\$95,873.64-	\$2,641,890.41